

**WEST FARLEIGH PARISH COUNCIL**

**FINANCIAL YEAR 2016/17: BUDGET MONITORING TO 31st AUGUST 2016**

Actual 2015/16 £	RECEIPTS Budget Heads	Budget £	Received by 30.06.2016 £	Parish Scheme 2015/16 £
16,000	Parish Precept	17,250	17,250	
1,499	MBC - Parish Service Scheme	1,200	750	750
0	MBC/Other Grants	---	911	
0	Devolved Budget Grant	---	0	
3,446	Adjustments/Other Income	---	671	
30	Bank Interest	15	11	
<u>20,975</u>	<b>Total income for the year</b>	<u>18,465</u>	<u>19,592</u>	<u>750</u>

2015/16 £	PAYMENTS Budget Heads	Budget £	Expended 30.06.2016 £	Parish Scheme 2015/16 £
	General Administration			0
	Running Expenses:			
0	Advertising			
0	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	250	
77	Travel Expenses	110	29	
0	Church Rent/Hall Hire	0	0	
20	Postages	100	6	
989	Stationery & Office Expenses	400	132	
416	Subscriptions	400	274	
50	Telephone	50	50	
<u>2,152</u>	Running Expenses Total	<u>1,760</u>	<u>741</u>	
9,457	Salaries (Inc. PAYE)	10,500	3,987	
306	Audit/Legal Fees	500	228	
522	Insurance	750	459	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,214	Commons and Open Spaces	1000	0	
0	Village Green	700	49	49
1,859	Play Area	1000	0	
154	Training	750	0	
1,550	S137 & Donations	1,050	40	
0	Village Events	250	0	
0	Contingencies	250	0	
<u>17,214</u>	<b>Total expenditure for year</b>	<u>18,510</u>	<u>5,504</u>	<u>49</u>

Reserves at 31st March 2016

General Funds £27,669